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# MEMORANDUM

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Date: October 13, 2020

To: The Honorable Chair and Members  
Pima County Board of Supervisors

From: C. H. Huckelberry  
County Administrator

A handwritten signature in black ink, appearing to be "CHH", is written over the printed name "C. H. Huckelberry".

Re: **2020 Debt Issuance Project Lists**

There are three Resolutions on the Board of Supervisors October 20, 2020 agenda relating to the following debt issuances:

- \$21,000,000 of Street and Highway Revenue Bonds.
- \$60,000,000 of Sewer System Revenue Obligations.
- \$70,000,000 of Certificates of Participation.

Attached are the project lists associated with those debt issues. These debt issuances were discussed with the Board during budget adoption. The Certificates of Participation (COPs) include \$50,000,000 for Pavement Preservation. This portion of the COPs is in lieu of the annual Pay-as-you-go Program that was suspended for this budget year only and have a debt repayment period of five years.

CHH/anc

Attachments

c: Jan Leshner, Chief Deputy County Administrator  
Michelle Campagne, Director, Finance and Risk Management

# ATTACHMENT 1

## Street & Highway Project List

<u>Project ID</u>	<u>Project Name</u>	<u>Amounts</u>
CTR.4HRSTV	Houghton Rd I-10 to Golf Links Road	\$ 10,168,702
CTR.4BBECC	Broadway Blvd Euclid to Country Club	6,954,982
CTR.4KINOP	22nd Street I-10 to Tucson Blvd Improvements	2,302,875
	<b>Subtotal</b>	<u>19,426,559</u>
<b><u>Other Transportation Projects</u></b>		
CTR.4HSBSP	Speedway Blvd - Painted Hills Road to Camino de Oeste	
CTR.4KCTHP	King Canyon Trailhead Parking	
CTR.4PPP20	Pavement Repair and Rehabilitation, FY20	
CTR.4SMART	SMART Transportation Data Network	
CTR.4SSWPI	White Pistor	
CTR.4SUNTE	Skyline Drive at Sunrise Drive Intersection Improvements	
CTR.4TRSPR	Sign Panel Replacement	
CTR.4TVTVL	Tanque Verde Road at Tanque Verde Loop Road	
	<b>Other Transportation Projects</b>	<u>1,573,441</u>
	<b>Total</b>	<u>\$ 21,000,000</u>

Note: The amounts presented above are based upon current forecasts that capture the best information at this time. These amounts are subject to change based on schedule changes and actual project costs. Both Finance and Transportation review forecasts regularly to ensure that the total bond allocation amount is not exceeded per project/bond number as set by the current ordinance

# ATTACHMENT 2

## Sewer System Revenue Obligations Project List

Project ID	Project Name	Amount
CWW.3ASC15	Old Nogales Interconnect Augmentation of New Aerospace Corridor Sewer	16,500,186
CWW.3CFS15	Continental Ranch Pump Station - Second Force Main	11,143,164
CWW.3TRP20-21	System-wide Treatment Rehabilitation Program	6,169,587
CWW.3ANOMX	Anammox Treatment Process	4,426,283
CWW.3GAS18	Tres Rios Wastewater Reclamation Facility Biogas Cleaning & Utilization Project	4,055,757
CWW.3TDS20	Tucson Blvd Flow Management Structure & Siphon Inlet	2,418,000
CWW.3SAC15	Speedway Blvd Area Capacity Augmentation Alignment	2,050,703
<b>Subtotal</b>		<b>46,763,680</b>

### **Other Wastewater Projects**

CWW.3AVEOB	Avra Valley Wastewater Reclamation Facility Emergency Overflow Basin	
CWW.3CPS21	Conveyance Pump Station Program	
CWW.3MR221-22	Sewer Manhole Rehabilitation #11 & #12	
CWW.3NWO19	Northwest Outfall Siphon at Santa Cruz River	
CWW.3THBOC	Tres Rios Headworks Biofilter Odor Control	
CWW.3TRP22	System-wide Treatment Rehabilitation Program	
CWW.3TRPTA	Tres Rios Wastewater Reclamation Facility Primary Treatment Augmentation	
CWW.3TRSTA	Tres Rios Wastewater Reclamation Facility Sludge Thickening Augmentation	
<b>Other Wastewater Projects</b>		<b>13,236,320</b>
<b>Total</b>		<b>60,000,000</b>

Note: The amounts presented above are based upon current forecasts that capture the best information at this time. These amounts are subject to change based on schedule changes and actual project costs.

# ATTACHMENT 3

### COPs Project List

<b>Project ID</b>	<b>Project Name</b>	<b>Amounts</b>
RTR.21PAVE	Transportation Projects - Pavement Preservation	\$ 50,000,000
CSD.AIROPS	Sheriff's Department Air Operations Equipment	7,500,000
CFM.XDSBJC	Defense Services Building	6,055,200
CFM.XNWHLC	Northwest Service Center	3,155,388
CFM.XAE2RV	Admin East 2nd Floor Renovation	2,400,169
CFM.XADSEC	Adult Detention Security Replacement	889,243
	<b>Total</b>	<b>\$ 70,000,000</b>

Note:

The amounts presented above are based upon current forecasts that capture the best information at this time. These amounts are subject to change based on schedule changes and actual project costs.